

# Certification of Budget Town

Name

Deweyville Town

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2010

## Part I

## Certification

### ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

### Utah Code

☒

10-5-109 (no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/9/2011

Public hearing date:

6/9/2011

Mayor Robert Thayne

Budget Officer

9-Jun-11

Date

435-257-5417

Phone Number

rthayne@citlink.net

Email Address

CONTINUE ON PAGE 2 WITH PART II

**Town**  
**Adopted Budget**

**Name** **Deweyville Town**

**Fiscal Year Ended June 30,**

**2012**

Form: TN-BUD-1-2010

**Basic Form Instructions**

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.
- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:  
Utah State Auditor  
Utah State Capitol Complex  
East Office Building Suite E310  
PO Box 142310  
Salt Lake City, UT 84114

**Part III General Fund Revenues**

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Taxes</b>				
1.1	General Property Taxes - Current	12584	13,106.39	13,100
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes	29752	30,540.24	31,000
1.4	Franchise Taxes	972	1,013.48	1,000
1.5	Transient Room Tax			
1.6	Fee-in-Lieu of Property Taxes		1825.47	1500
1.7	Other State and County		830.09	900
1.8				
<b>Licenses and Permits</b>				
2.1	Business Licenses and Permits	1547	2083.08	1,000
2.2	Non-business Licenses and Permits			
2.3	Cemetery - Burial Permits			
2.4	Animal Licenses			
2.5	Building Permits			
2.6				
<b>Charges for Services</b>				
3.1	General Government		728.63	725
3.2	Public Safety			
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges			
3.6	Parks and Public Property			
3.7	Cemeteries	1450	4,950	4000
3.8	Miscellaneous Services:		683	600
3.9				
3.10				

CONTINUE ON PAGE 4 WITH PART III

Name Deweyville Town		Fiscal Year Ended June 30,		2012
Part III	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures			
4.1	Fines			
4.2	Forfeitures			
4.3	Other:			
4.4	Other:			
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	State Grants			
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment	8551	10,448.40	10,000
5.5	Liquor Fund Allotment	166	163.35	165
5.6	Grants from Local Units:			
5.7				
5.8				
	Miscellaneous Revenue			
6.1	Interest Earnings	338	892.82	800
6.2	Rents and Concessions	Dd	970	1000
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Other Revenue	625		
6.8	Walking Trail Revenue			780
	Contributions and Transfers			
7.1	Transfer From: Captal Projects Fund		1034.23	
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Loan From:			
7.5	Contribution from Private Sources		389	
7.6	Beg. Class "C" Road Fund Bal. to be Appropri.			
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated	74965		
	TOTAL REVENUES	130950	69658.18	66570
CONTINUE ON PAGE 5 WITH PART IV				

Name Deweyville Town		Fiscal Year Ended June 30,		2012
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Administration	45,578	27,134.08	25,000
1.2	Auditor		6,810.00	3,600
1.3	Other Professional Services		1,195.94	3500
1.4	Elections			
1.5	Attorneys Fees		170	200
1.6	Other			
1.7				
1.8				
	Public Safety			
2.1	Police Department			
2.2	Fire Department	7,503	5,980	5,980
2.3	Animal Control and Regulation			
2.4	Building Inspections		270	250
2.5				
2.6				
	Public Health			
3.1	Health Services			
3.2	Sanitation Services/Garbage		900	800
3.3				
3.4				
	Highway and Public Improvements			
4.1	Construction			
4.2	Repair and Maintenance	42215	5,042.57	8,745
4.3				
4.4				
4.5				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	29512	11357.29	9,845
5.2	Recreation and Culture		676.23	650
5.3	Libraries			
5.4	Cemeteries	8044	10,122.07	8,000
5.5				
5.6				
5.7				
CONTINUE ON PAGE 6 WITH PART IV				

Name Deweyville Town		Fiscal Year Ended June 30,		2012
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Economic Development and Assistance			
6.4				
6.5				
6.6				
	Debt Service			
7.1	Principal and Interest			
7.2				
	Transfers and Other Uses			
8.1	Transfer To:			
8.2	Transfer To:			
8.3	Other:			
8.4				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	132852	69658.18	66570
CONTINUE ON PAGE 7 WITH PART V				

Name	Deweyville Town	Fiscal Year Ended June 30,	2012	
Part V	Special Revenue Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	<b>Expenditures</b>			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	<b>Other Uses</b>			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	<b>TOTAL EXP AND OTHER USES</b>	0	0	0

Name Deweyville Town		Fiscal Year Ended June 30,		2012
Part VI Debt Service Fund				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:			
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0
1.13	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0
3.12	Ending Fund Balance	0	0	0

<b>Name</b>	<b>Deweyville Town</b>	<b>Fiscal Year Ended June 30,</b>	<b>2012</b>
<b>Part VII</b>	<b>Capital Projects Fund</b>		
<b>Nature of the Fund:</b>			
<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>		
1.1	Transfers from General Fund		
1.2	Interest Income	473	
1.3	Other Additions		
1.4			
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
	<b>TOTAL REVENUE</b>	473	0

1.13	<b>Beginning Fund Balance</b>	111875	112,348	109,558
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	112348	112348	109558

	<b>Expenditures</b>			
3.1	Community Center Improvements		1,390.00	4,000
3.2	Town Hall Landscaping		1,400.00	
3.3	Park Play Ground Improvements			9000
3.4	Cemetery New Sprinkler System			3000
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	0	2790	16000

3.12	<b>Ending Fund Balance</b>	112348	109558	93558
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<b>Name</b> Deweyville Town		<b>Fiscal Year Ended June 30,</b>		<b>2012</b>
<b>Part VIII Other Fund</b>				
<b>Nature of the Fund:</b>				
<b>Description (a)</b>		<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8	<b>Beginning Fund Balance to be Appropriated</b>			
	<b>TOTAL REVENUE</b>	0	0	0
	<b>Expenditures</b>			
2.1				
2.2				
2.3				
2.4				
2.5				
2.6				
2.7				
2.8	<b>Appropriated Increase in fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	0	0	0

Name	Deweyville Town	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	53485	56,205.82	56,000
1.2	Interest Earned	1511	766.55	600
1.3	Other: Reimbursement for Water Project		45,786.97	
1.4	Other: Pending Reimbursement for Water Project		17,868	
1.5	Other: Federal Grant	397576		
	TOTAL OPERATING REVENUE	452572	120626.84	56600
	Operating Expense			
2.1	Personnel Services	4529	7,049.36	7000
2.2	Contractual Services	3020	11,323.91	2000
2.3	Material and Supplies	32980	34,730.55	5000
2.4	Depreciation	35627	12,000	12000
2.5	Other: Operations and Maintenance		14,843.19	5000
2.6	Other: Bond Payment		36,200	37,000
2.7	Other:Bad Debt	979		
	TOTAL OPERATING EXPENSE	77135	116147.01	68000
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-6003	-5200	-4890
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	369434	-720.17	-16290
	Cash Operating Needs			
4.1	Net Income (Loss)	369434	-720.17	-16290
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	369434	-720.17	-16290
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0